CITY OF SAN ANTONIO OFFICE OF THE CITY MANAGER

Interdepartmental Correspondence Sheet

TO:

Sheryl Sculley, City Manager

FROM:

Ben Gorzell, Jr., CPA, Chief Financial Officer

COPIES:

Mayor and Council

Andrew Segovia, City Attorney Leticia Vacek, City Clerk

Kevin W. Barthold, City Auditor

Troy Elliott, CPA, Deputy Chief Financial Officer

SUBJECT:

Monthly Report of High Profile Contracting Initiatives

DATE:

November 3, 2016

Attached is a copy of the High Profile Contracting Initiatives report for November 2016.

Contracting initiatives are identified as "high profile" if they meet at least one of the following conditions:

- Estimated value over \$1 million:
- High level of community interest or other exceptional interest; or
- Highly complex or technical in nature, or contract terms & conditions that are non-standard or complex.

This report only includes Discretionary Contracts. No low-bid type contracts are listed in this report. All items listed will be brought forward to City Council for approval.

If you have any questions regarding this report, please contact me at 207-8652.

Attachment



City of San Antonio Finance Department

High Profile Purchasing & Contracting Initiatives

Contracting Report* (November, 2016)

Contracting Initiatives Currently Being Solicited/Evaluated

Computerized Maintenance Management System Software and Implementation (Aviation) — Department issued a Request for Competitive Sealed Proposals to provide a computerized cost allocation, work order, and inventory control system.

Release Date:

May 15, 2015

Closing Date:

June 29, 2015

Proposed Council Date:

January, 2017 \$1.5 Million

Estimated Value: Contact Information:

Tom Jones, Director of Aviation

Phone:

207-3464

River Barge Fabrication (CCDO) – Department issued a Request for Competitive Sealed Proposal solicitation for the fabrication of 43 newly designed river barges. Design services for the new river barge were provided by MetaLab, a Houston design firm. The new barge design will accommodate multiple uses / layouts and up to six interchangeable railing design patterns. The barge design is flexible and can accommodate electric or natural gas propulsion systems.

Release Date:

August 3, 2016

Closing Date:

October 7, 2016

Proposed Council Date:

December 1, 2016

Estimated Value:

\$3.9 Million

Contact Information:

John Jacks, Interim Director of Center City Development & Operations

Phone:

207-3909

River Barge Operation and Concession Services (CCDO) – Department issued a Request for Proposal solicitation seeking a river barge concession operator who will be responsible for management and day-to-day operation of river barge tours, taxi services, and charters as well as river barge concessions on the San Antonio River.

Release Date:

October 4, 2016

Closing Date:

January 6, 2017

Proposed Council Date: Estimated Value:

April, 2017

Contact Information:

\$60 Million (Revenue)

John Jacks, Interim Director of Center City Development & Operations

Phone:

207-3909

Annual Contract for Rigging Services for the Alamodome (CSF) — Department issued a Request for Competitive Sealed Proposal solicitation seeking qualified, professional companies to manage and provide rigging services for the Alamodome. City will provide rigging materials such as cables, chain hoist, stack chain, shackles, trusses, etc. Contractor will provide labor, tools and equipment to assemble and install rigging materials. Rigging services are provided to transition one event to another at the Facility, and for other special projects or maintenance and repair tasks. The Contractor will engineer, plan, layout, and calculate formulas and principals to suspend, from the Alamodome ceiling, facility and event production, sound and lighting equipment such as banners, trusses, curtain systems and any other installations. Contractor will be responsible for City-owned and Contractor-owned equipment.

Release Date:

March 20, 2016

Closing Date:

April 20, 2016

Proposed Council Date:

December, 2016 \$2.1 Million

Estimated Value: Contact Information:

Michael Sawaya, Director of CSF

Phone:

^{*} Prohibited communications regarding these contracts applies per the City Ethics Code



City of San Antonio Finance Department High Profile Purchasing & Contracting Initiatives Contracting Report* (November, 2016)

Financial Underwriting Services (Finance) – Department issued a Request for Qualifications seeking qualified firms to establish a financial underwriting pool comprised of firms to be utilized for the selection of underwriting syndicates for financial transactions effectuated by the City over the term of the pool.

Release Date:

June 27, 2016

Closing Date:

July 29, 2016

Proposed Council Date:

January, 2017

Estimated Value: Contact Information:

N/A, underwriting fees are negotiated per transaction. Troy Elliott, Deputy Chief Financial Officer

Phone:

207-8604

Depository Services, Lockbox Services, and Banking Services (Finance) – Department issued a Request for Proposals seeking proposals from Respondents to provide Depository Banking Services, Lockbox Services, and Merchant Banking Services, respectively, of this Request for Proposal ("RFP"). Respondents may submit proposals to provide services in one, more than one, or for all three services.

Release Date:

August 1, 2016

Closing Date:

August 30, 2016 January, 2017

Proposed Council Date: Estimated Value:

\$7.425 Million

Contact Information:

Troy Elliott, Deputy Chief Financial Officer

Phone:

207-8604

Commercial Municipal Garbage Pickup, Disposal and Recycling Services for the City of San Antonio (Finance) – Department issued a Request for Proposals solicitation seeking qualified respondents to provide garbage collection, disposal and recycling services for commercial municipal locations. The contractor shall provide waste containers and a confirmed schedule of services coordinated with the city departments. These services are essential to the City and must be executed on a confirmed vendor/City schedule with an efficient method to ensure that garbage is removed for health, public safety reasons as well as appearance of City facilities.

Release Date: Closing Date:

September 7, 2016 November 7, 2016

Proposed Council Date:

April. 2017

Estimated Value: Contact Information:

Troy Elliott, Deputy Chief Financial Officer

Phone:

207-8604

\$3.2 Million

San Antonio Public Safety Radio System (Information Technology Services) – Department issued a solicitation for the potential replacement or extension of the current Public Safety Radio System. The Request for Qualifications (RFQ) is the first phase of a two-phase solicitation process. Firms and/or Teams qualified in the RFQ phase have been invited to participate in the Request for Proposals (RFP) process upon execution of a Non-Disclosure/Confidentiality Agreement. This procurement has been exempted from Texas Local Government Code 252 and will be processed as a competitive RFP utilizing a Public, Health & Safety Exemption due to the sensitive nature of the data contained within the RFP documents.

RFP Release Date:

January 7, 2016

RFP Closing Date:

June 3, 2016 April, 2017

Proposed Council Date: Estimated Value:

\$31.5 Million

Contact Information:

Kevin Goodwin, Interim Chief Technology Officer

Phone:

^{*} Prohibited communications regarding these contracts applies per the City Ethics Code



City of San Antonio Finance Department High Profile Purchasing & Contracting Initiatives Contracting Report* (November, 2016)

Annual Contract for City-Wide Maintenance & Repair of Generators and Associated Equipment (Citywide) – Finance Department, on behalf of Fire Department, will issue a Request for Competitive Sealed Proposal solicitation seeking an annual contract for the maintenance and repair of generators and associated equipment. The City has 167 generators throughout various departments. The generators and associated equipment provide emergency backup power for critical sites throughout the City.

Release Date:

July 8, 2016

Closing Date:

November 4, 2016

Proposed Council Date:

January 2017

Estimated Value:

\$3 Million

Contact Information:

Charles Hood, Fire Chief

Phone:

207-8400

Design Services for Terminal A/B Connector and Security Checkpoint Expansion (Aviation/TCI) – TCI issued a Request for Qualifications on behalf of Aviation seeking professional services to design a facility that connects the concourses of Terminal "A" and Terminal "B" on the ticket level of the terminal buildings. The estimated total size of the facility is roughly 80,000 square feet. A portion of the project is comprised of roughly 25,000 square feet of area to house the security screening checkpoint and passenger processing function for patrons entering the concourse of Terminal "A." The connector project shall connect Concourse "A" in the general area of the existing north food court and extend more than 1,500 feet to join the food court area of the ticket level of Concourse "B." The corridor shall be of adequate width to accommodate pedestrian and motorized people mover equipment such as moving sidewalks or man driven carts and dollies Escalators and elevators both public and service will be included as well as new public restrooms.

Release Date:

January 11, 2016

Closing Date:

February 10, 2016 December, 2016

Estimated Value:

Proposed Council Date:

\$5.3 million

Contact Information:

Christie Chapman, Interim Assistant Director of TCI, Loyce Clark, Assistant Director of Aviation

Phone:

Christie Chapman -207-2046; Loyce Clark - 207-3839

Storm Water System Televising, Mapping and Condition Assessment (TCI) – Department issued a Request for Qualifications seeking qualified firms to perform Storm Water Televising, mapping and condition assessment. The scope of the project will include: locating underground and surface structures including manholes, inlets, pipes, and culverts. Perform panoramic CCTV inspection of the structures and place data into City's software. Assess, rate, record structures, and map City's storm water drainage infrastructure.

Release Date:

August 24, 2016

Closing Date:

September 30, 2016

Proposed Council Date:

November, 2016

Estimated Value:

\$1,650,000

Contract Information:

Christie Chapman, Interim Assistant Director of TCI

Phone:

^{*} Prohibited communications regarding these contracts applies per the City Ethics Code



City of San Antonio Finance Department High Profile Purchasing & Contracting Initiatives Contracting Report* (November, 2016)

Utilities Infrastructure Hemisfair Civic Park (TCI) – Department Issued a Request for Qualifications seeking qualified firms to provide pre-construction and construction services through a Construction Manager at Risk delivery method for the construction of Utilities for Hemisfair Civic Park. The selected Respondent will work with the Project's Design Consultant in the preparation of phasing documents. During the Project's construction phase, all work shall be coordinated with TCI, HPARC and other entities involved with the approval of the work and Project delivery.

Release Date:

August 24, 2016

Closing Date:

September 23, 2016

Proposed Council Date:

December, 2016

Estimated Value:

\$13.000.000

Contract Information:

Christie Chapman, Interim Assistant Director of TCI

Phone:

207-2046

Terminal A/B Connector and Security Screening Checkpoint Expansion Project (TCI) – Department Issued a Request for Qualifications seeking qualified firms to provide pre-construction and construction services through a Construction Manager at Risk delivery method for the construction of a facility that connects the concourses of Terminal "A" and Terminal "B" on the ticket level of the terminal buildings; Terminal A/B Connector and Security Screening Checkpoint Expansion at the airport. The selected Respondent will work with the Project's Design Consultant in the preparation of phasing documents. During the Project's construction phase, all work shall be coordinated with TCI, Aviation and other entities involved with the approval of the work and Project delivery.

Release Date:

October 7, 2016

Closing Date:

November 8, 2016

Proposed Council Date:

March, 2017

Estimated Value:

\$40.500.000

Contract Information:

Christie Chapman, Interim Assistant Director of TCI

Phone:

207-2046

Howard W. Peak Greenway Trails System Design Services (TCI/Parks and Recreation) – Department Issued a Request for Qualifications seeking qualified firms to provide design services for the Howard W. Peak Greenway Trails System. The selected Respondent will work with the Parks and Recreation Department, providing landscape architecture, and engineering services.

Release Date:

September 26, 2016

Closing Date:

October 26, 2016

Proposed Council Date: Estimated Value:

March, 2017

Contract Information:

\$3,100,000 Xavier Urrutia, Director of Parks and Recreation

Phone:

^{*} Prohibited communications regarding these contracts applies per the City Ethics Code